# **DR-2 Disclosure Summary Page**

**DR-2** 

<b>Taylor County De</b>	mocratic Central Committee		Status:		Audited
Committee Type:	County Central Committee		Statutory Du	e Date	7/19/2014
County:	Taylor		Adjusted Du	e Date	
District:	0		Filed Date		5/13/2014 4:33:53 PM
Committee Code:	9176		Postmark Da	ite	
Political Party:	Democratic		Amendment	Date	3/24/2016 2:00:01 PM
Report Date:	2014	Candidate Na	ame:		•

#### **Treasurer**

Last Name: Tobin		First Name:	Irene	MI:
Address: 2056 Forest Ave				
City: New Market	State: IA	Zip Code:	51646	<b>Phone:</b> 712-585-3369
E-Mail: keto@myfmtc.com				

## Chairperson

Last Name: Hicks		First Name:	Arlan		MI:
<b>Address:</b> 1514 175th St.					
City: New Market	State: IA	Zip Code:	51646	<b>Phone:</b> 712-5	37-2569
E-Mail:	-				

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,217.85
Schedule A: Cash Contributions Total	\$20.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,237.85
Schedule B: Expenditure Total	\$80.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,157.85

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

#### Sch-A

Taylor County Democratic Central Committee		
Committee Type: County Central Committee		
County:	Taylor	
District:	0	
Committee Code:	9176	
Political Party:	Democratic	

Status:	Amended
Statutory Due Date	7/19/2014
Adjusted Due Date	
Filed Date	5/13/2014 4:33:53 PM
Postmark Date	
Amendment Date	3/24/2016 2:00:01 PM

	Contribution Committee ID	Name and Address of Contributor		Contribution Amount	Fund-Raiser
7/9/2014	Check #	Unitemized	N/A	\$20.00	
Donation to ic	Donation to ice cream project which is to be sold at the county fair.				

Total Regular Contributions	\$20.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20.00

# **Schedule B: Expenditures**

Sch-B

Taylor County Democratic Central Committee		Sta
Committee Type:	County Central Committee	Sta
County:	Taylor	Ad
District:	0	File
Committee Code:	9176	Pos
Political Party:	Democratic	Am

Status:	Adjusted
Statutory Due Date	7/19/2014
Adjusted Due Date	
Filed Date	5/13/2014 4:33:53 PM
Postmark Date	
Amendment Date	3/24/2016 2:00:01 PM

	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
6/13/2014	9098 Check # 0659	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$80.00	
Registration	Registration for 2 delegates for State Convention				

Total Amount	\$80.00
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